

उत्तर प्रदेश सरकार का मासिक सिविल लेखा



सत्यमेव जयते

माह जून- 2023
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लोकहितार्थ सत्यनिष्ठा

Dedicated to Truth in Public Interest

कार्यालय प्रधान महालेखाकार (लेखा एवं हकदारी)-प्रथम

उ०प्र०, प्रयागराज

MONTHLY CIVIL ACCOUNT OF THE GOVERNMENT OF UTTAR PRADESH

GENERAL STATEMENT OF ACCOUNTS FOR JUNE -2023

(Amount in `)

Heads of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Consolidated Fund				
Total - Receipt Heads (Revenue Account)	4,34,17,80,61,501	9,62,71,73,44,860	57,08,65,66,00,000	8,27,47,35,95,351
Total - Receipt Heads (Capital Account)	0	0	0	0
Total - Expenditure Heads (Revenue Accounts)	3,09,80,29,67,310	8,40,84,62,28,177	50,23,54,01,58,000	6,95,49,56,85,719
Total Capital Expenditure Outside the Revenue Account	71,77,07,75,634	99,82,84,68,832	14,74,92,28,61,000	46,69,57,60,537
Net Public Debt	-9,48,31,57,118	5,92,33,35,389	7,79,33,46,98,000	-55,53,83,02,947
Net Loans and Advances by State Government	-6,03,23,19,191	-7,40,48,93,976	-59,02,52,60,000	-5,87,59,43,695
H - Transfer to Contingency Fund	0	0	0	0
Net - Consolidated Fund	37,08,88,42,248	20,56,10,89,264	-69,49,69,81,000	23,86,79,02,454
Net - Contingency Fund	0	0	0	0
Net - Public Account	-37,36,33,62,655	-16,87,08,75,586	0	-20,18,13,14,222
Total Transaction	-27,45,20,407	3,69,02,13,678	-69,49,69,81,000	3,68,65,88,232
Opening Balance	4,99,24,60,893			
Closing Balance	4,71,79,40,486			

OFFICE OF THE PRINCIPAL ACCOUNTANT GENARAL, (A & E) I, UTTAR PRADESH

No.of Book(c)/Dated / / Prayagraj

Forwarded to Secretary to the Government of Uttar Pradesh Finance (Budget) Section-1, Lucknow, with reference to Article 272, Account Code Volume IV.

No.Book (c)/Dated / / Prayagraj

Sr. Accounts officer.Book (Civil) Section

Copy Forwarded to the Secretary to Government of Uttar Pradesh, Finance Resources (General) Section, Finance Department, U.P., Lucknow

Sr. Accounts officer.Book (Civil) Section

1. Certified that the Consolidated Abstract of the Government of UTTAR PRADESH for the month of June 2023 was completed and signed by me on 24-JUL-23 and is filed in my office.

2. The general statement of account is given below :

Opening Balance	4,99,24,60,893
Cash in Treasuries	0
Deposits with Reserve Bank	4,99,24,60,893
Remittances in Transit-Local	0
Receipts of the month	28,26,03,99,41,682
Total	28,31,03,24,02,575
Disbursements of the month	28,26,31,44,62,089
Closing Balance	4,71,79,40,486
Cash in Treasuries	0
Remittances in Transit-Local	0
Deposits with Reserve Bank	4,71,79,40,486

3. Certified that the net debit under the head Reserve Bank Deposits Central Account Office,

Reserve bank of India as per Book of this office is ` 4,71,79,40,486

and that as per Bank's account is credit ` 3,40,67,56,075

The difference of ` 1,31,11,84,411 is under reconciliation.

The closing balance in the State Treasuries as per cash balance report was ` 0.00

and agrees with that shown in the accounts for a difference of ` 0.00

Dated : Monday, July 24 2023

Principal Accountant General

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
A Tax Revenue					
(a) Goods and Service Tax					
0005	Central Goods and Services Tax (CGST)	84,64,34,00,001	1,69,28,68,00,000	5,92,50,41,00,000	1,03,07,79,00,002
0006	State Goods and Services Tax(SGST)	56,23,15,98,223	1,86,44,40,10,469	10,82,12,00,00,000	1,70,42,17,42,708
	Total	(a) 1,40,87,49,98,224	3,55,73,08,10,469	16,74,62,41,00,000	2,73,49,96,42,710
(b) Taxes on Income and Expenditure					
0020	Corporation Tax	58,64,81,00,000	1,17,29,63,00,000	5,86,48,10,00,000	68,61,36,00,000
0021	Taxes on Income other than Corporation Tax	57,05,67,00,000	1,14,11,32,96,000	5,70,56,67,00,000	66,26,64,00,000
0023	Hotel Receipts Tax	5,232	7,332	0	82,12,891
	Total	(b) 1,15,70,48,05,232	2,31,40,96,03,332	11,57,04,77,00,000	1,34,88,82,12,891
(c) Taxes on Property, Capital and other transactions					
0029	Land Revenue	1,07,19,17,617	1,50,76,48,149	9,62,00,00,000	71,08,95,789
0030	Stamps and Registration Fees	23,19,16,32,590	65,76,90,76,534	3,45,60,00,00,000	60,66,11,91,020
0032	Taxes on Wealth	0	0	-1,52,00,000	0
	Total	(c) 24,26,35,50,207	67,27,67,24,683	3,55,20,48,00,000	61,37,20,86,809
(d) Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	8,30,38,00,000	16,60,76,00,000	58,12,65,00,000	13,61,07,00,000
0038	Union Excise Duties	3,47,79,00,000	6,95,57,00,000	24,34,50,00,000	4,23,96,00,000
0039	State Excise	36,22,24,88,317	1,05,68,73,95,056	5,80,00,00,00,000	97,13,30,85,675
0040	Sales Tax	28,08,44,67,033	64,56,53,56,097	4,17,88,00,00,000	64,37,01,52,640
0041	Taxes on Vehicles	8,28,78,60,464	24,39,53,12,058	1,26,72,00,00,000	22,02,38,17,518
0042	Taxes on Goods and Passengers	0	2,500	0	0
0043	Taxes and Duties on Electricity	5,53,47,67,047	6,04,65,05,600	64,40,00,00,000	73,43,31,440
0044	Service Tax	5,25,00,000	10,51,00,000	36,78,00,000	31,53,00,000
0045	Other Taxes and Duties on Commodities and Services	7,57,525	19,38,665	0	2,13,93,719
	Total	(d) 89,96,45,40,386	2,24,36,49,09,976	12,71,83,93,00,000	2,02,44,83,80,992
Total	A Tax Revenue	3,70,80,78,94,049	8,78,78,20,48,460	44,58,71,59,00,000	6,72,20,83,23,402
B Non-Tax Revenue					
(a) Fiscal Services					
0047	Other Fiscal Services	5,337	1,33,027	0	42,490
	Total	(a) 5,337	1,33,027	0	42,490
(b) Interest Receipts, Dividends and Profits					
0049	Interest Receipts	36,65,13,960	1,57,00,38,222	21,63,00,00,000	1,76,78,34,608
0050	Dividends and Profits	20,81,793	4,69,00,233	1,03,00,00,000	-8,82,464
	Total	(b) 36,85,95,753	1,61,69,38,455	22,66,00,00,000	1,76,69,52,144
(c) Other Non-Tax Revenue					
(i) General Services					
0051	Public Service Commission	1,09,28,484	3,51,72,274	98,00,00,000	10,96,28,245
0055	Police	56,28,88,044	1,84,24,01,618	7,50,00,00,000	2,00,00,40,320

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B Non-Tax Revenue					
(c) Other Non-Tax Revenue					
(i) General Services					
0056	Jails	63,82,680	2,25,17,153	9,04,00,000	1,88,52,458
0058	Stationery and Printing	24,04,954	62,92,310	58,00,00,000	1,79,42,499
0059	Public Works	17,87,83,099	31,49,11,534	1,01,12,00,000	29,97,50,812
0070	Other Administrative Services	24,20,85,275	91,60,27,697	10,78,00,00,000	1,55,10,81,363
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	30,27,93,891	92,33,64,121	4,90,53,00,000	1,15,64,50,501
0075	Miscellaneous General Services	3,88,41,677	-7,05,43,69,109	6,60,60,00,000	55,46,70,233
Total (i)		1,34,51,08,104	-2,99,36,82,402	32,45,29,00,000	5,70,84,16,431
(ii) Social Services					
0202	Education, Sports, Art and Culture	50,58,25,079	3,93,17,69,538	6,90,00,00,000	47,33,73,181
0210	Medical and Public Health	72,74,02,496	1,09,24,49,627	5,20,80,00,000	1,10,98,18,960
0211	Family Welfare	12,858	17,09,83,043	1,35,00,000	7,58,038
0215	Water Supply and Sanitation	2,01,75,62,219	2,01,75,62,219	76,00,000	2,667
0216	Housing	8,41,23,525	15,98,35,946	43,67,00,000	20,15,60,340
0217	Urban Development	6,44,82,045	12,74,73,025	43,43,00,000	5,77,85,177
0220	Information and Publicity	3,89,013	5,28,953	54,00,000	1,13,840
0230	Labour and Employment	1,73,39,091	4,01,07,486	1,00,00,00,000	7,34,30,49,575
0235	Social Security and Welfare	7,34,34,348	26,03,29,981	4,19,64,00,000	7,98,55,663
0250	Other Social Services	1,16,47,519	3,16,86,118	72,20,00,000	3,96,39,002
Total (ii)		3,50,22,18,193	7,83,27,25,936	18,92,39,00,000	9,30,59,56,443
(iii) Economic Services					
0401	Crop Husbandary	5,97,57,866	13,17,70,732	6,62,92,00,000	7,76,47,341
0403	Animal Husbandary	2,08,15,017	5,29,68,694	53,59,00,000	4,87,84,560
0404	Dairy Development	3,39,031	4,19,100	30,00,000	7,00,231
0405	Fisheries	39,26,083	1,07,63,987	11,91,00,000	2,93,82,646
0406	Forestry and Wild Life	32,61,76,780	85,29,38,885	6,22,70,00,000	84,39,75,103
0415	Agricultural Research and Education	0	4,53,676	30,00,000	15,10,951
0425	Co-operation	66,01,692	2,50,41,899	32,27,00,000	5,82,59,549
0435	Other Agricultural Programmes	19,56,394	27,14,539	20,00,00,000	60,39,39,325
0506	Land Reforms	0	1,500	9,00,00,000	0
0515	Other Rural Development Programmes	13,01,29,276	72,39,20,016	85,00,00,000	20,24,92,753
0575	Other Special Areas Programmes	60	640	5,00,000	112
0700	Major Irrigation	75,40,886	1,62,24,030	7,31,30,00,000	64,22,096
0701	Medium Irrigation	59,03,78,907	74,05,94,289	11,68,90,00,000	87,51,83,134
0702	Minor Irrigation	4,40,10,399	9,42,06,530	80,00,00,000	4,07,71,943
0801	Power	4,20,98,768	13,02,12,851	49,86,00,00,000	1,22,29,08,738
0810	Non-Conventional Sources of Energy-	2,16,55,980	2,16,55,980	7,00,00,000	2,88,29,46,000
0851	Village and Small Industries	86,07,827	1,77,27,335	89,32,00,000	1,81,05,397
0852	Industries	1,28,61,636	2,33,32,867	60,00,000	1,34,400
0853	Non-Ferrous Mining and Metallurgical Industries	4,32,96,58,659	10,77,15,10,977	50,00,00,00,000	7,21,39,25,945
0875	Other Industries	1,050	3,45,55,172	32,00,000	6,71,000
1053	Civil Aviation	35,000	12,65,14,524	18,00,000	6,01,302

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Receipts					
B Non-Tax Revenue					
(c) Other Non-Tax Revenue					
(iii) Economic Services					
1054	Roads and Bridges	18,23,54,185	89,75,57,190	25,60,00,00,000	11,86,07,890
1055	Road Transport	15,36,969	23,16,045	7,90,00,000	78,81,505
1452	Tourism	27,30,187	1,32,83,744	9,00,00,000	7,03,39,093
1456	Civil Supplies	22,02,635	55,12,692	6,75,00,000	60,51,624
1475	Other General Economic Services-	7,49,57,046	18,46,33,858	2,41,78,00,000	18,50,36,419
Total (iii)		5,87,03,32,333	14,88,08,31,752	1,63,87,09,00,000	14,51,62,79,057
Total		(c) 10,71,76,58,630	19,71,98,75,286	2,15,24,77,00,000	29,53,06,51,931
Total	B Non-Tax Revenue	11,08,62,59,720	21,33,69,46,768	2,37,90,77,00,000	31,29,76,46,565
C Grants-In-Aid and Contributions					
1601 Grants-in-Aid from Central Government-					
03	Grants for Central Plan Schemes-	60	160	0	0
06	Centrally Sponsored Schemes	32,12,03,37,672	32,94,47,79,472	8,41,99,09,00,000	22,54,69,25,384
07	Finance Commission Grants	3,22,18,00,000	12,71,18,00,000	1,54,87,61,00,000	12,68,07,00,000
08	Other Transfer / Grants to State / Union Territories with Legislatures	16,94,17,70,000	16,94,17,70,000	15,16,60,00,000	88,74,00,00,000
Total 1601		52,28,39,07,732	62,59,83,49,632	10,12,03,30,00,000	1,23,96,76,25,384
Total	C Grants-In-Aid and Contributions	52,28,39,07,732	62,59,83,49,632	10,12,03,30,00,000	1,23,96,76,25,384
Total	Revenue Receipts	4,34,17,80,61,501	9,62,71,73,44,860	57,08,65,66,00,000	8,27,47,35,95,351

Head of Account		Current Month		Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund						
Revenue Expenditure						
A General Services						
(a) Organs of state						
2011	Parliament / State/ Union Territory Legislatures		30,84,02,389	77,86,11,748	3,35,10,23,000	66,43,04,049
2012	President,Vice-President/ Governor/ Admn. of Union Territories		1,63,04,816	5,71,78,459	27,04,42,000	4,99,68,537
2013	Council of Ministers		1,12,02,32,722	2,42,63,82,168	8,02,08,64,000	1,34,11,70,857
2014	Administration of Justice		1,90,57,72,897	7,73,37,77,216	43,33,29,84,000	7,20,90,51,893
2015	Elections		20,83,45,609	75,73,03,963	6,77,44,75,000	75,61,39,562
	Total (a)		3,55,90,58,433	11,75,32,53,554	61,74,97,88,000	10,02,06,34,898
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital Transactions						
2029	Land Revenue		2,16,99,23,245	7,16,33,71,246	39,35,83,64,000	7,07,84,88,059
2030	Stamps and Registration		61,36,22,894	82,42,12,320	5,36,73,65,000	48,11,11,109
	Total (ii)		2,78,35,46,139	7,98,75,83,566	44,72,57,29,000	7,55,95,99,168
(iii) Collection of Taxes on Commodities and Services						
2039	State Excise		26,47,02,719	82,06,46,555	5,85,43,36,000	65,76,04,837
2040	Taxes on Sales, Trade etc.		74,51,33,114	2,51,83,59,753	12,27,47,05,000	2,25,05,87,318
2041	Taxes on Vehicles		6,87,928	24,35,043	1,21,30,000	23,57,936
2045	Other Taxes and Duties on Commodities and Services		2,64,48,218	8,43,58,402	50,75,96,000	7,12,95,545
	Total (iii)		1,03,69,71,979	3,42,57,99,753	18,70,87,67,000	2,98,18,45,636
(iv) Other Fiscal Services						
2047	Other Fiscal Services		1,91,90,552	6,56,48,805	29,26,00,000	6,82,24,092
	Total (iv)		1,91,90,552	6,56,48,805	29,26,00,000	6,82,24,092
	Total (b)		3,83,97,08,670	11,47,90,32,124	63,72,70,96,000	10,60,96,68,896
(c) Interest Payment and Servicing of Debt						
2049	Interest Payments		25,22,20,17,625	77,95,67,21,762	5,02,55,56,15,000	80,92,72,14,316
	Total (c)		25,22,20,17,625	77,95,67,21,762	5,27,55,56,15,000	80,92,72,14,316
(d) Administrative Services						
2051	Public Service Commission		14,97,71,647	79,46,69,379	2,57,70,42,000	38,17,95,895
2052	Secretariat - General Services		54,79,79,498	2,03,22,07,968	9,59,70,73,000	1,95,14,46,566
2053	District Administration		75,54,39,105	2,59,79,20,752	14,19,96,12,000	2,35,06,65,333
2054	Treasury and Accounts Administration		23,71,39,547	89,53,51,368	5,00,26,17,000	93,29,06,028
2055	Police		18,22,62,01,618	65,84,22,59,706	3,17,28,48,38,000	59,41,24,02,259
2056	Jails		94,76,04,754	2,35,45,08,998	12,91,49,71,000	2,13,99,02,308
2058	Stationery and Printing		9,37,47,948	36,15,97,561	2,48,86,28,000	33,18,72,279
2059	Public Works		1,92,57,35,681	6,73,42,55,736	34,69,28,82,000	6,17,20,76,335
2070	Other Administrative Services		3,21,11,46,504	9,40,96,35,171	46,22,71,28,000	6,97,65,39,603
	Total (d)		26,09,47,66,302	91,02,24,06,639	4,44,98,47,91,000	80,64,96,06,606
(e) Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits		55,40,06,01,477	1,79,48,55,83,533	8,24,22,38,47,000	1,60,89,58,58,976
2075	Miscellaneous General Services		3,70,33,031	7,88,20,480	12,41,30,05,000	6,96,06,826
	Total (e)		55,43,76,34,508	1,79,56,44,04,013	8,36,63,68,52,000	1,60,96,54,65,802
	Total A General Services		1,14,15,31,85,538	3,71,77,58,18,092	19,34,65,41,42,000	3,43,17,25,90,518
B Social Services						

Head of Account			Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year	
Part I - Consolidated Fund							
Revenue Expenditure							
B	Social Services						
(a)	Education, Sports, Art and Culture						
2202	General Education		49,91,02,73,090	1,54,05,39,73,306	7,61,25,86,30,000	1,34,12,45,05,492	
2203	Technical Education		47,14,71,778	1,81,99,59,633	7,62,00,66,000	1,03,13,78,603	
2204	Sports and Youth Services		71,33,44,007	1,14,73,48,750	4,22,29,16,000	48,30,25,341	
2205	Art and Culture		7,09,48,497	13,84,03,072	1,44,86,65,000	12,18,93,238	
	Total	(a)	51,16,60,37,372	1,57,15,96,84,761	7,74,55,02,77,000	1,35,76,08,02,674	
(b)	Health and Family Welfare						
2210	Medical and Public Health		10,58,54,22,055	35,77,48,54,964	1,91,53,49,13,000	28,95,97,48,815	
2211	Family Welfare		5,05,70,75,583	13,82,10,61,687	1,81,81,52,70,000	12,60,77,62,443	
	Total	(b)	15,64,24,97,638	49,59,59,16,651	3,73,35,01,83,000	41,56,75,11,258	
(c)	Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation		7,03,38,000	30,16,21,333	32,14,77,66,000	46,67,66,000	
2216	Housing		1,04,11,22,020	1,04,59,77,716	5,44,61,22,000	1,24,63,43,084	
2217	Urban Development		18,49,55,92,670	28,31,27,40,755	2,26,12,89,44,000	13,44,76,75,321	
	Total	(c)	19,60,70,52,690	29,66,03,39,804	2,63,72,28,32,000	15,16,07,84,405	
(d)	Information and Broadcasting						
2220	Information and Publicity		1,03,98,89,043	2,82,37,23,396	9,74,03,14,000	1,68,26,21,432	
	Total	(d)	1,03,98,89,043	2,82,37,23,396	9,74,03,14,000	1,68,26,21,432	
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		52,12,97,263	1,12,76,08,678	50,97,15,09,000	1,53,02,57,521	
	Total	(e)	52,12,97,263	1,12,76,08,678	50,97,15,09,000	1,53,02,57,521	
(f)	Labour and Labour Welfare						
2230	Labour and Employment and skill Development		6,02,47,44,109	8,06,35,37,018	22,06,32,45,000	2,15,57,77,090	
	Total	(f)	6,02,47,44,109	8,06,35,37,018	22,06,32,45,000	2,15,57,77,090	
(g)	Social Welfare and Nutrition						
2235	Social Security and Welfare		4,77,75,18,797	11,40,63,78,393	2,76,80,97,44,000	22,86,40,77,892	
2245	Relief on account of Natural Calamities		29,50,26,706	3,52,96,94,899	42,84,00,87,000	49,88,11,549	
	Total	(g)	5,07,25,45,503	14,93,60,73,292	3,19,64,98,31,000	23,36,28,89,441	
(h)	Others						
2250	Other Social Services		72,47,391	3,15,14,396	40,33,21,000	3,68,37,359	
2251	Secretariat - Social Services		6,68,73,401	24,28,77,286	1,34,10,24,000	22,66,29,421	
	Total	(h)	7,41,20,792	27,43,91,682	1,74,43,45,000	26,34,66,780	
	Total	B	Social Services	99,14,81,84,410	2,63,64,12,75,282	18,15,79,25,36,000	2,21,48,41,10,601
C	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry		1,29,47,29,635	11,19,20,74,398	83,16,21,86,000	6,92,53,67,250	
2402	Soil and Water Conservation		22,28,87,801	90,84,67,950	14,91,20,57,000	52,28,94,601	
2403	Animal Husbandry		1,89,34,12,657	4,32,14,80,584	27,69,52,98,000	2,56,21,32,672	
2404	Dairy Development		3,77,16,122	19,06,63,570	2,29,69,79,000	21,87,04,535	
2405	Fisheries		4,15,51,223	16,44,53,510	4,81,12,52,000	15,18,00,797	
2406	Forestry and Wild Life		45,34,77,591	1,59,75,87,809	9,71,67,15,000	1,50,02,98,302	

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund					
Revenue Expenditure					
C Economic Services					
(a) Agriculture and Allied Activities					
2406	Forestry and Wild Life	45,34,77,591	1,59,75,87,809	9,71,67,15,000	1,50,02,98,302
2407	Plantations	23,98,813	1,08,22,745	7,31,85,000	1,25,30,584
2408	Food Storage and Warehousing	29,19,75,511	91,56,72,571	4,55,92,29,000	82,18,15,058
2415	Agricultural Research and Education	23,30,53,830	62,96,15,653	3,70,08,29,000	58,14,37,342
2425	Co-operation	26,07,56,694	3,88,75,82,062	12,66,87,80,000	73,54,43,346
2435	Other Agricultural Programmes	1,79,34,152	7,91,54,995	47,11,41,000	6,85,67,520
Total (a)		4,74,98,94,029	23,89,75,75,847	1,64,06,76,51,000	14,10,09,92,007
(b) Rural Development					
2501	Special Programmes for Rural Development	5,05,83,41,113	5,70,95,71,838	39,14,50,78,000	5,95,51,97,922
2515	Other Rural Development Programmes	9,17,51,12,839	20,99,07,48,431	1,92,38,58,21,000	15,45,17,67,838
Total (b)		14,23,34,53,952	26,70,03,20,269	2,31,53,09,99,000	21,40,69,65,760
(c) Special Areas Programmes					
Total (c)		0	0	38,34,00,000	0
(d) Irrigation and Flood Control					
2700	Major Irrigation	6,78,78,248	7,45,98,287	8,09,36,86,000	2,66,84,389
2701	Major and Medium Irrigation	4,10,53,92,511	9,99,06,03,486	73,65,30,25,000	9,67,43,17,389
2702	Minor Irrigation	2,44,52,20,760	2,97,39,16,149	36,86,39,78,000	7,46,28,13,944
2705	Command Area Development	7,92,17,375	23,25,69,690	5,83,79,00,000	1,34,17,73,809
2711	Flood Control and Drainage	22,43,50,704	22,43,50,704	4,06,50,00,000	24,02,23,455
Total (d)		6,92,20,59,598	13,49,60,38,316	1,28,51,35,89,000	18,74,58,12,986
(e) Energy					
2801	Power	26,95,45,00,000	69,35,45,00,000	2,64,62,70,00,000	45,73,46,71,000
2810	New and Renewable Energy	1,23,24,50,612	1,63,94,19,358	7,52,45,01,000	18,55,00,000
Total (e)		28,18,69,50,612	70,99,39,19,358	2,72,15,15,01,000	45,92,01,71,000
(f) Industry and Minerals					
2851	Village and Small Industries	40,60,27,600	76,18,06,749	19,57,46,28,000	1,96,29,84,001
2852	Industries	9,33,18,46,432	12,46,87,30,258	1,00,65,53,35,000	5,52,90,63,050
2853	Non-ferrous Mining and Metallurgical Industries	3,26,39,304	11,36,67,070	78,02,20,000	10,77,80,262
2885	Other Outlays on Industries and Minerals	1,54,55,12,718	1,54,65,86,417	7,89,53,58,000	27,21,760
Total (f)		11,31,60,26,054	14,89,07,90,494	1,28,90,55,41,000	7,60,25,49,073
(g) Transport					
3053	Civil Aviation	8,15,11,631	8,59,21,635	62,54,46,000	55,88,397
3054	Roads and Bridges	6,36,96,23,777	9,17,58,61,855	64,60,39,86,000	8,55,46,819
3055	Road Transport	18,08,53,835	52,49,05,343	5,95,34,28,000	44,77,66,109
Total (g)		6,63,19,89,243	9,78,66,88,833	71,18,28,60,000	53,89,01,325
(i) Science Technology and Environment					
3425	Other Scientific Research	0	1,93,99,500	78,88,96,000	5,46,64,000
3435	Ecology and Environment	1,19,43,918	2,05,75,645	19,63,76,000	1,49,18,951
Total (i)		1,19,43,918	3,99,75,145	98,52,72,000	6,95,82,951
(j) General Economic Services					

Head of Account		Current Month		Progressive	Budget / Revised Estimates	Progressive Last Year
Part I - Consolidated Fund						
Revenue Expenditure						
C	Economic Services					
(j)	General Economic Services					
3451	Secretariat -Economic Services	12,29,92,580	39,45,84,368	2,32,33,31,000	34,33,18,908	
3452	Tourism	5,07,73,334	11,18,42,990	1,79,90,11,000	8,18,74,197	
3454	Census,Surveys and Statistics	11,97,90,904	35,34,48,144	1,72,91,36,000	29,76,67,574	
3456	Civil Supplies	5,30,52,708	19,01,73,368	31,40,98,01,000	16,78,57,311	
3475	Other General Economic Services	5,48,02,516	18,33,49,471	98,06,13,000	17,88,11,879	
	Total (j)	40,14,12,042	1,23,33,98,341	38,24,18,92,000	1,06,95,29,869	
	Total C Economic Services	72,45,37,29,448	1,61,03,87,06,603	10,35,96,27,05,000	1,09,45,45,04,971	
D	Grants-In-Aid and Contributions					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	24,04,78,67,914	44,39,04,28,200	2,37,13,07,75,000	21,38,44,79,629	
	Total D Grants-In-Aid and Contributions	24,04,78,67,914	44,39,04,28,200	2,37,13,07,75,000	21,38,44,79,629	
	Total Revenue Expenditure	3,09,80,29,67,310	8,40,84,62,28,177	50,23,54,01,58,000	6,95,49,56,85,719	

Head of Account		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Capital Expenditure					
A Capital Account of General Services					
4047	Capital Outlay on Other Fiscal Services	0	0	25,00,000	0
4055	Capital Outlay on Police	63,58,82,650	78,24,18,650	38,50,68,00,000	58,60,36,769
4058	Capital Outlay on Stationery and Printing	0	0	10,80,95,000	0
4059	Capital Outlay on Public Works	6,07,94,572	16,79,49,948	31,89,34,32,000	1,21,45,31,936
4070	Capital Outlay on other Administrative Services	0	9,87,964	42,71,66,80,000	-2,85,23,566
Total	A Capital Account of General Services	69,66,77,222	95,13,56,562	1,13,22,75,07,000	1,77,20,45,139
B Capital Account of Social Services					
(a) Capital Account of Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	3,30,72,44,816	6,21,54,43,816	75,48,33,63,000	32,59,20,270
Total	(a)	3,30,72,44,816	6,21,54,43,816	75,48,33,63,000	32,59,20,270
(b) Capital Account of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	65,86,75,298	1,43,57,58,011	67,96,68,99,000	-1,02,70,66,922
4211	Capital Outlay On Family Welfare	0	85,79,34,000	32,72,37,81,000	49,70,00,000
Total	(b)	65,86,75,298	2,29,36,92,011	1,00,69,06,80,000	-53,00,66,922
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	30,97,29,77,000	35,49,42,75,000	2,12,89,16,97,000	40,47,97,000
4216	Capital Oulay on Housing	2,05,29,892	-1,60,14,771	1,09,95,07,43,000	2,19,00,31,200
4217	Capital Account of Urban Development	1,12,50,00,000	4,62,50,00,000	58,52,02,00,000	1,71,37,32,542
Total	(c)	32,11,85,06,892	40,10,32,60,229	3,81,36,26,40,000	4,30,85,60,742
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes					
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	9,88,20,84,000	5,62,66,000
Total	(e)	0	0	9,88,20,84,000	5,62,66,000
(g) Capital Account of Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	34,33,30,550	36,30,74,254	14,12,94,15,000	1,01,30,000
Total	(g)	34,33,30,550	36,30,74,254	14,12,94,15,000	1,01,30,000
(h) Capital Account of Other Social Services					
4250	Capital Outlay on Other Social Services	21,00,000	21,00,000	15,16,16,76,000	74,29,87,995
Total	(h)	21,00,000	21,00,000	15,16,16,76,000	74,29,87,995
Total	B Capital Account of Social Services	36,42,98,57,556	48,97,75,70,310	5,96,70,98,58,000	4,91,37,98,085
C Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry	-13,43,30,003	-16,73,40,948	4,58,36,28,000	-14,55,01,044
4402	Capital Outlay on Soil and Water Conservation	0	0	11,50,00,000	0
4403	Capital Outlay on Animal Husbandry	0	0	2,66,55,14,000	40,17,000

Head of Account					
		Current Month	Progressive	Budget / Revised Estimates	Progressive Last Year
Capital Expenditure					
C Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4404	Capital Outlay on Dairy Development	0	0	1,50,00,000	0
4405	Capital Outlay on Fisheries	0	0	1,43,00,00,000	0
4406	Capital Outlay on Forestry and Wild Life	14,12,52,396	14,65,53,396	10,21,66,27,000	28,62,02,127
4408	Capital Outlay on Food Storage and Warehousing	1,15,01,60,471	-4,44,13,87,028	0	8,95,65,16,064
4415	Capital Outlay on Agricultural Research and Education	8,14,65,000	8,14,65,000	1,85,86,58,000	1,00,00,000
4425	Capital Outlay on Co-operation	1,49,86,67,038	1,48,25,37,131	1,67,50,00,000	-63,95,379
4435	Capital Outlay on Other Agricultural Programmes	0	0	5,08,86,000	0
	Total (a)	2,73,72,14,902	-2,89,81,72,449	22,61,03,13,000	9,10,48,38,768
(b) Capital Account of Rural Development					
4515	Capital Outlay on other Rural Development Programmes	2,52,03,34,500	8,80,41,00,666	96,17,43,38,000	3,18,16,96,147
	Total (b)	2,52,03,34,500	8,80,41,00,666	96,17,43,38,000	3,18,16,96,147
(c) Capital Account of Special Areas Programme					
4575	Capital Outlay on Other Special Areas Programmes	-21,21,200	-21,21,200	11,86,66,00,000	-25,63,937
	Total (c)	-21,21,200	-21,21,200	11,86,66,00,000	-25,63,937
(d) Capital Account of Irrigation and Flood Control					
4700	Capital Outlay on Major Irrigation	19,07,77,661	32,95,85,088	45,43,65,10,000	96,09,974
4701	Capital Outlay on Medium Irrigation	4,98,58,382	4,98,58,382	9,08,48,32,000	-91,78,710
4702	Capital Outlay on Minor Irrigation	20,82,98,788	20,82,79,743	13,37,43,48,000	-3,30,166
4711	Capital Outlay on Flood Control Projects	1,93,75,26,950	2,36,68,31,649	23,96,76,19,000	1,24,85,30,183
	Total (d)	2,38,64,61,781	2,95,45,54,862	91,86,33,09,000	1,24,86,31,281
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects	8,54,94,27,117	17,61,41,27,117	1,60,85,12,72,000	12,20,89,69,095
4810	Capital Outlay on Non-Conventional sources of Energy	0	0	30,00,00,000	0
	Total (e)	8,54,94,27,117	17,61,41,27,117	1,61,15,12,72,000	12,20,89,69,095
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries	-32,99,925	-52,81,072	3,71,26,75,000	-41,18,146
4853	Capital Outlay from Non-Ferrous Mining and Mettallurgical Industries	0	0	3,10,00,000	0
4859	Capital Outlay on Telecommunication and Electronic Industries	0	0	25,50,00,000	1,65,00,000
4860	Capital Outlay on Consumer Industries	0	0	30,00,00,000	0
4875	Capital outlay on other industries	0	0	15,25,00,00,000	0
	Total (f)	-32,99,925	-52,81,072	19,54,86,75,000	1,23,81,854
(g) Capital Account of Transport					
5053	Capital Outlay on Civil Aviation	70,88,456	55,81,405	17,82,75,00,000	13,94,58,357
5054	Capital Outlay on Roads and Bridges	17,98,53,18,701	22,70,14,87,309	3,18,77,86,00,000	13,43,38,50,564
5055	Capital Outlay on Road Transport	0	0	5,06,66,00,000	0

Head of Account		Current Month		Progressive	Budget / Revised Estimates	Progressive Last Year
Capital Expenditure						
C Capital Account of Economic Services						
(g) Capital Account of Transport						
	Total (g)	17,99,24,07,157	22,70,70,68,714	3,41,67,27,00,000	13,57,33,08,921	
(i) Capital Account of Science Technology and Environment						
5425	Capital Outlay on Other Scientific and Environmental research	0	13,69,92,000	1,01,00,00,000	0	
	Total (i)	0	13,69,92,000	1,01,00,00,000	0	
(j) Capital Account of General Economic Services						
5452	Capital Outlay on Tourism	46,38,16,524	58,82,73,322	14,08,03,01,000	68,26,55,184	
5475	Capital Outlay on Other General Economic Services	0	0	5,00,79,88,000	0	
	Total (j)	46,38,16,524	58,82,73,322	19,08,82,89,000	68,26,55,184	
Total	C Capital Account of Economic Services	34,64,42,40,856	49,89,95,41,960	7,64,98,54,96,000	40,00,99,17,313	
Total	Capital Expenditure	71,77,07,75,634	99,82,84,68,832	14,74,92,28,61,000	46,69,57,60,537	
Total Expenditure -		3,81,57,37,42,944	9,40,67,46,97,009	64,98,46,30,19,000	7,42,19,14,46,256	

Head of Account		Receipts		Disbursement		Net Receipts Plus or Minus		Budget / Revised Estimates	Progressive Last Year	
		Current	Progressive	Current	Progressive	Current	Progressive	Total		
Part I - Consolidated Fund										
E Public Debt										
6003	Internal Debt of the State Government									
101	Market Loans	24,99,99,99,999	65,00,00,00,000	20,00,00,00,000	40,00,00,00,000	4,99,99,99,999	25,00,00,00,000	6,71,50,00,00,000	-30,00,03,99,999	
105	Loans from the National Bank for Agricultural and Rural Development	1,65,57,72,000	1,95,37,38,200	2,03,30,07,000	2,71,48,56,000	-37,72,35,000	-76,11,17,800	9,65,05,00,000	-3,08,14,93,360	
106	Compensation and other Bonds	0	0	0	0	0	0	-7,88,000	0	
108	Loans from National Co-operative Development corporation	0	0	0	0	0	0	4,72,000	39,65,11,999	
109	Loans from other Institutions	0	0	12,33,70,95,540	12,41,34,18,259	-12,33,70,95,540	-12,41,34,18,259	-44,04,93,56,000	-12,26,08,23,639	
110	Ways and Means Advances from the Reserve Bank of India	0	0	0	0	0	0	0	0	
111	Special Securities issued to National Savings Fund of the Central Government	0	0	0	5,60,31,55,000	0	-5,60,31,55,000	-51,22,07,40,000	-9,69,84,75,000	
	Total	6003	26,65,57,71,999	66,95,37,38,200	34,37,01,02,540	60,73,14,29,259	-7,71,43,30,541	6,22,23,08,941	5,85,88,00,88,000	-54,64,46,79,999
6004	Loans and Advances from the Central Government									
09	Other Loans for States/Union Territory with Legislature Schemes	27,39,00,000	2,14,44,24,000	2,04,27,26,577	2,44,33,97,552	-1,76,88,26,577	-29,89,73,552	14,06,46,10,000	-89,36,22,948	
	Total	6004	27,39,00,000	2,14,44,24,000	2,04,27,26,577	2,44,33,97,552	-1,76,88,26,577	-29,89,73,552	1,93,45,46,10,000	-89,36,22,948
Total	E Public Debt		26,92,96,71,999	69,09,81,62,200	36,41,28,29,117	63,17,48,26,811	-9,48,31,57,118	5,92,33,35,389	7,79,33,46,98,000	-55,53,83,02,947

Head of Account		Receipts		Disbursement		Net Receipts Plus or Minus		Net Budget / Revised Estimate	Progressive Last Year
		Current	Progressive	Current	Progressive	Current	Progressive		
Part I - Consolidated Fund									
F	Loans and Advances								
6075	Loan for General Miscellaneous Services	200	20,00,200	0	0	200	20,00,200	-1,45,88,00,000	19,99,999
6202	Loans for Education, Sports, Art and Culture	307	307	0	0	307	307	0	400
6210	Loans for Medical and Public Health	0	0	0	0	0	0	-10,00,000	0
6215	Loans for Water Supply and Sanitation	0	0	0	0	0	0	-73,16,00,000	-6,32,92,499
6217	Loans for Urban Development	0	0	1,50,00,00,000	1,50,00,00,000	-1,50,00,00,000	-1,50,00,00,000	-5,35,85,00,000	-1,63,12,09,640
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0	0	0	0	0	0	-4,00,40,000	0
6235	Loans for Social Security and Welfare	52,475	2,08,593	0	0	52,475	2,08,593	-72,53,000	2,17,150
6401	Loans for Crop Husbandry	12,687	1,00,596	0	0	12,687	1,00,596	6,08,00,000	1,168
6404	Loans for Dairy Development	0	0	10,00,00,000	10,00,00,000	-10,00,00,000	-10,00,00,000	-68,00,00,000	0
6408	Loans for Food Storage and Warehousing	0	0	0	0	0	0	-50,000	0
6425	Loans for Co-operation	65,30,997	9,28,01,801	0	0	65,30,997	9,28,01,801	-16,79,00,000	3,87,78,525
6801	Loans for Power Projects	0	0	0	0	0	0	8,00,98,00,000	30,77,25,000
6851	Loans for Village and Small Industries	5,000	1,62,254	0	0	5,000	1,62,254	22,00,000	10,000
6860	Loans for Consumer Industries	48,66,55,626	1,45,99,66,878	4,79,50,00,000	9,29,50,00,000	-4,30,83,44,374	-7,83,50,33,122	-6,44,53,17,000	-5,24,73,43,048
6875	Loans for other Industries	0	0	0	0	0	0	-52,00,00,00,000	0
6885	Other Loans to Industries and Minerals	0	1,92,70,82,466	15,67,55,736	15,67,55,736	-15,67,55,736	1,77,03,26,730	-1,17,65,00,000	51,29,53,138
7055	Loans for Road Transport	47,00,000	2,46,26,800	0	0	47,00,000	2,46,26,800	2,45,00,000	2,46,26,800
7610	Loans to Government Servants etc.	4,26,15,975	16,23,87,887	2,11,36,722	2,24,76,022	2,14,79,253	13,99,11,865	94,44,00,000	17,95,89,312
Total	F Loans and Advances	54,05,73,267	3,66,93,37,782	6,57,28,92,458	11,07,42,31,758	-6,03,23,19,191	-7,40,48,93,976	-59,02,52,60,000	-5,87,59,43,695
Total	Part I - Consolidated Fund	4,61,64,83,06,767	10,35,48,48,44,842	4,24,55,94,64,519	10,14,92,37,55,578	37,08,88,42,248	20,56,10,89,264	-69,49,69,81,000	23,86,79,02,455

Head of Account		Receipts		Disbursement		Net Receipts Plus or Minus		Net Budget / Revised Estimate	Progressive Last Year
		Current	Progressive	Current	Progressive	Current	Progressive		
Part III Public Account									
I Small Savings, Provident Funds, etc									
(b) State Provident Fund									
8009	State Provident Fund	6438975593	19864507548	10954685998	35994034603	-4515710405	-16129527055	0	-18802050627
	Total (b)	6438975593	19864507548	10954685998	35994034603	-4515710405	-16129527055	0	-18802050627
(c) Other Accounts									
8011	Insurance and Pension Funds(Group Insurance Scheme - Central)	103984277	392590777	252874213	689753540	-148889936	-297162763	0	-398785757
	Total (c)	103984277	392590777	252874213	689753540	-148889936	-297162763	0	-398785757
Total	I Small Savings, Provident Funds, etc	6542959870	20257098325	11207560211	36683788143	-4664600341	-16426689818	0	-19200836384
J Reserve Fund									
(a) Reserve Funds bearing Interest									
8121	General and Other Reserve Funds	5679068	2712679068	0	0	5679068	2712679068	0	34462010
	Total (a)	5679068	2712679068	0	0	5679068	2712679068	0	34462010
(b) Reserve Funds not bearing Interest									
8235	General and Other Reserve Funds								
111	State Disaster Response Fund	20,650	5,20,650	0	0	20,650	5,20,650	0	2,91,83,709
200	Other Funds								
	Total 200	3,03,82,560	8,04,39,251	0	0	3,03,82,560	8,04,39,251	0	15,54,99,375
	Total 8235	3,04,03,210	8,09,59,901	0	0	3,04,03,210	8,09,59,901	0	18,46,83,084
	Total (b)	30403210	80959901	0	0	30403210	80959901	0	184683084
Total	J Reserve Fund	36082278	2793638969	0	0	36082278	2793638969	0	219145094
K Deposits and Advances									
(a) Deposits bearing Interest									
8338	Deposits of Local Funds	0	0	1400	1400	-1400	-1400	0	0
8342	Other Deposits	15396109317	34621047120	13865765814	33353860931	1530343503	1267186189	0	828037712
	Total (a)	15396109317	34621047120	13865767214	33353862331	1530342103	1267184789	0	828037712
(b) Deposits not bearing Interest									
8443	Civil Deposits	7407572582	39877593183	16462424152	34905094619	-9054851570	4972498564	0	-9503595970
8448	Deposits of Local Funds	2793433832	7712151974	1470558996	2743760903	1322874836	4968391071	0	-1591722541
8449	Other Deposits	6968976	24598256	0	0	6968976	24598256	0	31900741
	Total (b)	10207975390	47614343413	17932983148	37648855522	-7725007758	9965487891	0	-11063417770
(c) Advances									
8550	Civil Advances	86527901	170812572	86527901	170812572	0	0	0	0
	Total (c)	86527901	170812572	86527901	170812572	0	0	0	0
Total	K Deposits and Advances	25690612608	82406203105	31885278263	71173530425	-6194665655	11232672680	0	-10235380058
L Suspense and Miscellaneous									
(b) Suspense									
8658	Suspense Accounts	-359377971	8089294020	4451410565	8537337444	-4810788536	-448043424	0	15975312915
	Total (b)	-359377971	8089294020	4451410565	8537337444	-4810788536	-448043424	0	15975312915

Head of Account		Receipts		Disbursement		Net Receipts Plus or Minus		Net Budget / Revised Estimate	Progressive Last Year
		Current	Progressive	Current	Progressive	Current	Progressive		
Part III Public Account									
L	Suspense and Miscellaneous								
(c)	Other Accounts								
8670	Cheques and Bills	360879001781	886472129175	370934532823	834716403332	-10055531042	51755725843	0	50931518650
8671	Departmental Balances	2812218	3483398	2252650	7326621	559568	-3843223	0	-13493195
8672	Permanent Cash Imprest	0	0	100000	100000	-100000	-100000	0	0
8673	Cash Balance Investment Account	661428505182	1792950521268	674977280562	1849641389200	-13548775380	-56690867932	0	-55087470697
8674	Security Deposits made by Government	0	0	357593	357593	-357593	-357593	0	0
8675	Deposits with Reserve Bank	1293723210011	3127504538082	1293723210011	3127504538082	0	0	0	0
	Total (c)	2316033529192	5806930671923	2339637733639	5811870114828	-23604204447	-4939442905	0	-4169445242
Total	L Suspense and Miscellaneous	2315674151221	5815019965943	2344089144204	5820407452272	-28414992983	-5387486329	0	11805867673
M	Remittances								
(a)	Money Orders and other Remittances								
8782	Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer	16447039996	35469079985	14595863509	44119996542	1851176487	-8650916557	0	-1861435718
	Total (a)	16447039996	35469079985	14595863509	44119996542	1851176487	-8650916557	0	-1861435718
(b)	Inter Government Adjustment Account								
8793	Inter State Suspense Account	788942	302930	-22848617	432397461	23637559	-432094531	0	-908674830
	Total (b)	788942	302930	-22848617	432397461	23637559	-432094531	0	-908674830
Total	M Remittances	16447828938	35469382915	14573014892	44552394003	1874814046	-9083011088	0	-2770110548
Total	Part III Public Account	2364391634915	5955946289257	2401754997570	5972817164843	-37363362655	-16870875586	0	-20181314222
TOTAL PARTS I,II and III		28,26,03,99,41,682	69,91,43,11,34,099	28,26,31,44,62,089	69,87,74,09,20,421	-27,45,20,407	3,69,02,13,678	-69,49,69,81,000	3,68,65,88,232

कार्यालय प्रधान महालेखाकार (लेखा एवं हकदारी)-प्रथम उ०प्र०, प्रयागराज

